

Commitment Items

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Link to fees: N/A

	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
1	P260	SEA GRANT CONSORTIUM	33K30000	CONSORTIUM CONT - OT	4020010000	SALES & USE TAX	Proviso 48.1 of FY 2016-17 Appropriations Act	Sales & Use Taxes on Publications and Promotional Materials	I. Administration Ia. Research & Education Ib. Extension Ic. Communications Id. Administration	Proviso 48.1 of FY 2016-17 Appropriations Act	Sales & Use taxes collected on the sales of scientific research documents and Beach Sweep/River Sweep promotional materials	(\$3)	\$0	\$0
2	P260	SEA GRANT CONSORTIUM	33K30000	CONSORTIUM CONT - OT	4020010010	SALES/USE TRANS SALE	Proviso 48.1 of FY 2016-17 Appropriations Act	Sales & Use Taxes on Publications and Promotional Materials	I. Administration Ia. Research & Education Ib. Extension Ic. Communications Id. Administration	Proviso 48.1 of FY 2016-17 Appropriations Act	Sales & Use taxes collected on the sales of scientific research documents and Beach Sweep/River Sweep promotional materials	(\$28)	\$0	\$0
3	P260	SEA GRANT CONSORTIUM	33K30000	CONSORTIUM CONT - OT	4020010011	SALES/USE- SCH DIST	Proviso 48.1 of FY 2016-17 Appropriations Act	Sales & Use Taxes on Publications and Promotional Materials	I. Administration Ia. Research & Education Ib. Extension Ic. Communications Id. Administration	Proviso 48.1 of FY 2016-17 Appropriations Act	Sales & Use taxes collected on the sales of scientific research documents and Beach Sweep/River Sweep promotional materials	(\$14)	\$0	\$0
4	P260	SEA GRANT CONSORTIUM	33K30000	CONSORTIUM CONT - OT	4310020000	GEN CONT/DON-UNRES	Sec. 48-45-70 (Part B, No.6)	Contractual Agreements for Research (e.g. grants, etc.) from Non-federal Entities	I. Administration Ia. Research & Education Ib. Extension Ic. Communications Id. Administration	Sec. 48-45-70 (Part B, No.6)	Revenues originating from competitive research and outreach funding received from non-federal entities (e.g. other state agencies; foundations; Gulf Research Program of the National Acedemy of Sciences, etc.)	\$9,500	\$204,945	\$445,120
5	P260	SEA GRANT CONSORTIUM	33K30000	CONSORTIUM CONT - OT	4310030000	GEN OPER CONT/DON-RE	Sec. 48-45-70 (Part B, No.6)	Contributions/Sponsorships for Sea Grant Programs (specific)	I. Administration Ia. Research & Education Ib. Extension Ic. Communications Id. Administration	Sec. 48-45-70 (Part B, No.6)	In-kind contributions and sponsorships for various Sea Grant programs (e.g. Beach Sweep/River Sweep donations, biennial sponshopship of the International Shellfish Restoration Conference, etc.) received from non-federal entities	\$1,500	\$20,500	\$2,500
6	P260	SEA GRANT CONSORTIUM	33K30000	CONSORTIUM CONT - OT	4380020000	TRNG CONF REG FEE	Sec. 48-45-70 (Part B, No.6)	Biennial International Shellfish Restroation Conference Fees	I. Administration Ia. Research & Education Ib. Extension Ic. Communications Id. Administration	Sec. 48-45-70 (Part B, No.6)	Revenues collected on registration and exhibitor fees for the biennial International Shellfish Restoration Conference	\$14,097	\$54,175	\$0
7	P260	SEA GRANT CONSORTIUM	33K30000	CONSORTIUM CONT - OT	4480010000	SL OF GOODS	Proviso 48.1 of FY 2016-17 Appropriations Act	Beach Sweep/River Sweep T-shirt Sales	I. Administration Ia. Research & Education Ib. Extension Ic. Communications Id. Administration	Proviso 48.1 of FY 2016-17 Appropriations Act	Revenues collected on the sale of Beach Sweep/River Sweep t-shirts	\$2,269	\$2,280	\$2,280
8	P260	SEA GRANT CONSORTIUM	33K30000	CONSORTIUM CONT - OT	4480040000	SL OF PUB/BROCHURES	Proviso 48.1 of FY 2016-17 Appropriations Act	Sea Grant Scientific Research Publications Sales	I. Administration Ia. Research & Education Ib. Extension Ic. Communications Id. Administration	Proviso 48.1 of FY 2016-17 Appropriations Act	Revenues collected on the sale of various scientific research documents	\$23	\$50	\$50
9	P260	SEA GRANT CONSORTIUM	33K30000	CONSORTIUM CONT - OT	4480070000	SL OF SURP MAT&SUPL	Proviso 48.1 of FY 2016-17 Appropriations Act	Sea Grant Scientific Research Publications Sales	I. Administration Ia. Research & Education Ib. Extension Ic. Communications Id. Administration	Proviso 48.1 of FY 2016-17 Appropriations Act	Revenues collected on the sale of various scientific research documents	\$23	\$50	\$50
10	P260	SEA GRANT CONSORTIUM	33K30000	CONSORTIUM CONT - OT	4530010000	RETURN CHECKS	Proviso 48.1 of FY 2016-17 Appropriations Act	Returned Check Fees	N/A	Proviso 48.1 of FY 2016-17 Appropriations Act	Revenues/Fees associated with check payments that are returned due to insufficient funds available	(\$36)	\$0	\$0

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Ryan Bradley
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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
P260	SEA GRANT CONSORTIUM	31310000	CONSORTIUM CONT EMP	\$151,888	\$0	NA	These monies consist of various funding applications including, but not limited to: research funds from the National Federation of Regional Associations for Coastal Observing; Sea Grant Extension and Research funding provided to Consortium member institutions; revenues generated from previous sales of research (publications, brochures, etc.) and promotional (t-shirts, etc.) materials; contributions from various entities for the Beach Sweep/River Sweep and Marine Debris programs; contributions to students at member institutions; and support to upkeep and maintain websites associated with Consortium activities.
P260	SEA GRANT CONSORTIUM	33K30000	CONSORTIUM CONT - OT	\$58,788	\$41,314	142.30%	These monies consist of various Consortium programs including, but not limited to: Research, Extension, student/intern research support, Beach Sweep/River Sweep, Marine Debris, etc. Most of these expenditures originate from a scientific research collaborative effort between Sea Grant , SCDNR and Charles River Labs for the study: South Carolina Horseshoe Crab Population Assessment Using an Integrated Approach (\$28,635). The majority of the Consortium's EOY cash balance on hand consists of our annual Beach Sweep/River Sweep, biennial Internation Shellfish Restoration Conference, and other various non-federal research and extension programs.
P260	SEA GRANT CONSORTIUM	34E40000	INCREASED ENFORCE	\$32,715	\$0	NA	Monies associated with fund 34E4 were previously appropriated to the Consortium by the General Assembly as Maybank funds to provide support in the event of financial shortfalls within the Consortium Administration program.
P260	SEA GRANT CONSORTIUM	39580000	SALE OF ASSETS	\$320	\$0	NA	N/A